

Clean Environment Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 22,775	\$ 19,052
Total assets.....	\$ 22,775	\$ 19,052
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 3,326	\$ 3,928
Accrued payroll.....	566	570
Total liabilities.....	3,892	4,498
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	-	11
Unreserved fund balance (deficit):		
Undesignated.....	18,883	14,543
Total fund balance (deficit).....	18,883	14,554
Total liabilities and fund balance.....	\$ 22,775	\$ 19,052

Clean Environment Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Miscellaneous.....	\$ 27,671	\$ 31,422	\$ 3,751	\$ 29,691
Total revenues.....	<u>27,671</u>	<u>31,422</u>	<u>3,751</u>	<u>29,691</u>
Other financing sources:				
Other sources.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>27,671</u>	<u>31,422</u>	<u>3,751</u>	<u>29,691</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	188	175	13	213
Environmental affairs.....	23,453	23,200	253	23,303
Health & human services.....	11	10	1	-
Transportation and construction.....	49	44	5	49
Total expenditures.....	<u>23,701</u>	<u>23,429</u>	<u>272</u>	<u>23,565</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	3,658	(3,658)	2,902
Operating transfers out.....	6	6	-	3
Total other financing uses.....	<u>6</u>	<u>3,664</u>	<u>(3,658)</u>	<u>2,905</u>
Total expenditures and other financing uses.....	<u>23,707</u>	<u>27,093</u>	<u>(3,386)</u>	<u>26,470</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	3,964	4,329	365	3,221
Fund balance (deficit) at beginning of year.....	<u>14,554</u>	<u>14,554</u>	-	<u>11,333</u>
Fund balance (deficit) at end of year.....	<u>\$ 18,518</u>	<u>\$ 18,883</u>	<u>\$ 365</u>	<u>\$ 14,554</u>